

County: 34 Park

**District: 0612 Livingston Elem** 

| 1.   | CER   | TIFIED ANB   | FY 2003-2004   | *Basic  | *Per ANB  |
|------|---|--|--|---|---|
| * Bu | dget Uni  | <u>t</u>   | ANB  | Entitlement   | Entitlement   |
| E1   | LIVIN   | GSTON K-6  | 688  | 14,048.12   | 2,640,062.40  |
| M1   | LIVIN   | GSTON 7-8  | 257  | 57,731.13   | 1,321,237.00  |
| 2.   | * DIRI  | ECT STATE AID  |  |   | 1,802,786.15  |
| 3.   | FY20  | 004 BUDGET LIMITS  |  |   |   |
|      | * a.  | Required % of Special Ed Fundin  | g in Maximum [MCA 2  | 0-9-306(8)  | 100%  |
|      |   | BASE Budget  |  |   | , ,   |
|      | * c.  | Maximum Budget Limit   |  |   | 4,554,702.62  |
| 4.   | PRIC  | OR YEAR INFORMATION FO   | R BUDGETING  |   |   |
|      | * a.  | FY 2002-2003 BASE Budget   |  |   | 3,771,189.54  |
|      | * b.  | FY 2002-2003 Maximum Budget  |  |   | 4,792,214.91  |
|      | * c.  | FY 2002-2003 ANB   |  |   | 1,011   |
|      | * d.  | FY 2002-2003 Adopted General I   | Fund Budget  |   | 4,709,207.00  |
|      | * e.  | FY 2002-2003 Over-BASE Levy  | As Submitted On Budg   | et  | 938,017.46  |
|      |   |  |  |   |   |
|      | * f.  | FY 2002-2003 Equalization Statu  | s  |   | Equalized EQ  |
| 5.   |   | FY 2002-2003 Equalization Statu  CIAL EDUCATION FUNDING  |  |   | Equalized EQ  |
| 5.   | SPE (   | 1  | (FY2003-2004):<br>s" means OPI records indic   | cate you are qualified and v  |   |
| 5.   | SPE(<br>NOTE<br>fundir  | CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye  | (FY2003-2004):<br>s" means OPI records indic<br>s = "No" means you have  | cate you are qualified and v  | will receive the  |
| 5.   | SPEC<br>NOTE<br>fundir<br>Block   | CIAL EDUCATION FUNDING  E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Statu   | (FY2003-2004):<br>s" means OPI records indic<br>s = "No" means you have  | cate you are qualified and v  | will receive the  |
| 5.   | SPEC<br>NOTE<br>fundir<br>Block   | CIAL EDUCATION FUNDING  E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status Rant Eligiblity Status?  | (FY2003-2004): s" means OPI records indicts = "No" means you have  | cate you are qualified and v<br>NOT yet qualified.                          | will receive the Yes  |
| 5.   | SPEC<br>NOTE<br>fundir<br>Block<br>Block  | CIAL EDUCATION FUNDING  E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Statu  k Grant Eligibility Status?  k Grant Rates   | (FY2003-2004): s" means OPI records indicate and the series of the serie | cate you are qualified and v<br>NOT yet qualified.                          | will receive the Yes 122.67   |
| 5.   | SPEC<br>NOTE<br>fundir<br>Block<br>Block<br>Instru  | CIAL EDUCATION FUNDING  E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status?  k Grant Rates  actional Block Grant Rate [IBG] possible status in the content of th | (FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB   | cate you are qualified and v<br>NOT yet qualified.                          | will receive the Yes 122.67 40.89   |
| 5.   | SPEC<br>NOTE<br>fundir<br>Block<br>Block<br>Instru<br>Relat<br>Thres  | CIAL EDUCATION FUNDING  E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status  k Grant Eligibility Status?  k Grant Rates  uctional Block Grant Rate [IBG] poed Services Block Grant Rate [RS]   | (FY2003-2004): s" means OPI records indicate and indicate | cate you are qualified and v<br>NOT yet qualified.                          | will receive the Yes 122.67 40.89   |
| 5.   | SPEC<br>NOTE<br>fundin<br>Block<br>Block<br>Instru<br>Relat<br>Thres  | CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates actional Block Grant Rate [IBG] poed Services Block Grant Rate [RS shold to Determine Disproportional   | (FY2003-2004): s" means OPI records indicts = "No" means you have  er ANB BG] per ANB tte Costs  yments  | cate you are qualified and v  | will receive the  Yes  122.67 40.89 1.358464225                           |
| 5.   | SPEC<br>NOTE<br>fundir<br>Block<br>Block<br>Instru<br>Relat<br>Thres<br>Species<br>* a.                     | CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates actional Block Grant Rate [IBG] poed Services Block Grant Rate [RS shold to Determine Disproportional ial Education Allowable Cost Pa   | (FY2003-2004): s" means OPI records indicts = "No" means you have  er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB]   | cate you are qualified and v  | vill receive the  Yes  122.67 40.89 1.358464225 115,923.15                |
| 5.   | SPEC<br>NOTE<br>fundin<br>Block<br>Block<br>Instru<br>Relat<br>Thres<br>Speci<br>* a.<br>* b.               | CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates nctional Block Grant Rate [IBG] poed Services Block Grant Rate [RS shold to Determine Disproportional ial Education Allowable Cost Pa Instructional Block Grant Entitlen  | (FY2003-2004): s" means OPI records indicts = "No" means you have  er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X   | cate you are qualified and v<br>NOT yet qualified.                          | vill receive the  Yes  122.67 40.89 1.358464225 115,923.15                |
| 5.   | SPEC<br>NOTE<br>fundin<br>Block<br>Instru<br>Relat<br>Thres<br>Speci<br>* a.<br>* b.<br>c.                  | CIAL EDUCATION FUNDING  E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status  k Grant Eligibility Status?  k Grant Rates  nctional Block Grant Rate [IBG] poed Services Block Grant Rate [RS shold to Determine Disproportional  ial Education Allowable Cost Pa  Instructional Block Grant Entitlen  Related Services Block Grant Ent  | (FY2003-2004): s" means OPI records indicts = "No" means you have  er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X and   | cate you are qualified and v NOT yet qualified.  ANB]                       | will receive the  Yes  122.67 40.89 1.358464225 115,923.15 N/A 125,568.31 |
| 5.   | SPEC<br>NOTE<br>fundir<br>Block<br>Block<br>Instru<br>Relat<br>Thres<br>Speci<br>* a.<br>* b.<br>c.<br>* d. | CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status?  k Grant Rates actional Block Grant Rate [IBG] pointed Services Block Grant Rate [RS ishold to Determine Disproportional all Education Allowable Cost Pate Instructional Block Grant Entitlen Related Services Block Grant Entitlen Reimbursement for Disproportion   | er ANB   | cate you are qualified and v<br>NOT yet qualified.  ANB]  at) [5a + 5b + 5c | will receive the  Yes  122.67 40.89 1.358464225 115,923.15 N/A 125,568.31 |

District: 0612 Livingston Elem

|    | Re     | quired Local Match  |                     |                     |                |
|----|--------|---|---------------------|---------------------|----------------|
|    |        | District's Required Match for IBG [5a X 0.33]   |                     |                     | 38,254.64      |
|    |        | ) District's Required Match for RSBG [5b X 0.33]  |                     |                     | N/A            |
|    |        | i) District's RSBG Match to be Paid by District to Coo  |                     |                     | 12,751.55      |
|    | * f(iv | y) Total Required Local Match To Avoid Reversions   |                     |                     |                |
|    |        | [5f(i) + 5f(ii) + 5f(iii)]  |                     |                     | 51,006.19      |
|    | Mi     | nimum Special Education Budget To Avoid Revers  | ions                |                     |                |
|    | * g.   | Minimum Special Education Budget to Avoid Reve  |                     |                     |                |
|    |        | [5a + 5b + 5f(iv)]  |                     |                     | 166,929.34     |
| 6. |        | EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school cont.                                   | ount are subject to | change through Octo | ber enrollment |
|    | FY     | 2003-2004 Appropriation (estimated)   |                     |                     | 0.00           |
|    | Sta    | tewide/District Data  | Statewide           | District            |                |
|    | a.     | 5 Year Average ANB  | 156,944.0           | 1,054.4             |                |
|    | b.     | Prior Year ANB  | 151,510             | 1,011               |                |
|    | c.     | Estimated School Count  | 860                 | 4                   |                |
|    | d.     | Estimated Large School Count  | 215                 | 2                   |                |
|    | FY     | 2003-2004 Payments (estimated)  |                     |                     |                |
|    | e.     | District Student Funding  |                     |                     |                |
|    |        | [(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB] |                     |                     | 0.00           |
|    | f.     | District K12 Public School Funding  |                     |                     |                |
|    |        | [(15% statewide appropriation / statewide school couschool count]   | unt) x district     |                     | 0.00           |
|    | g.     | District Large K12 Public School Fundin   |                     |                     |                |
|    |        | [(25% statewide appropriation / statewide large school count]   | ool count) x distri | ct                  | 0.00           |
|    | h.     | Total Flex Fund Entitlement (estimated)   |                     |                     |                |
| 7. | DE     | BT SERVICES FUND AND COUNTY RETIREM   | ENT FUND GT         | В                   |                |
|    |        |   | Elementary          | High School         |                |
|    |        | unty  |                     |                     |                |
|    | a.     | Tax Year 2002 County Taxable Value  |                     | 29,881,173.00       |                |
|    | b.     | FY 2002-03 County ANB (Budgeted)  |                     | 771                 |                |
|    | c.     | County Retirement Mill Value per AN   | 19.88               | 38.76               |                |
|    |        | trict   |                     |                     |                |
|    | d.     | Tax Year 2002 District Taxable Value  |                     | N/A                 |                |
|    | e.     | FY 2002-03 District ANB (Budgeted)  | · ·                 | N/A                 |                |
|    | f.     | District Debt Service Mill Value Per ANB  | 14.96               | N/A                 |                |
|    | Sta    | tewide  |                     |                     |                |
|    | g.     | Statewide Mill Value per ANB  | 20.19               | 40.55               |                |

**District: 0612 Livingston Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**   | <b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |   |
|    | payment (including prorated coop costs)   | 162,639,333.36 N/A  |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 18.16 N/A   |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary    | High School |
|-----|-----|--|---------------|-------------|
|     | (a) | Statewide GTB ratio (from c above)   | 18.16         | N/A         |
|     | (b) | 2002-03 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | 1,513,893.91  | N/A         |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment            | 108,863.40    | N/A         |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]  | 29,469,272.75 | N/A         |
|     | (e) | District taxable valuation (Tax Year 2002)**   | 15,129,214.00 | N/A         |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2003-04 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | 14,340.00     | N/A         |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park
District: 0613 Park H S

| 1. | CERTIFIED ANB  | FY 2003-2004                 | *Basic<br>Entitlement | *Per ANB<br>Entitlement |
|----|--|------------------------------|-----------------------|-------------------------|
|    | adget Unit   | ANB                          |                       |                         |
| H1 | PARK HS 9-12   | 570                          | 213,819.00            | 2,885,767.50            |
| 2. | * DIRECT STATE AID   |                              |                       | 1,385,515.17            |
| 3. | FY2004 BUDGET LIMITS   |                              |                       |                         |
|    | * a. Required % of Special Ed Fur  | nding in Maximum [MCA 2      | 20-9-306(8)           | 75%                     |
|    | * b. BASE Budget   |                              |                       | 2,624,523.25            |
|    | * c. Maximum Budget Limit  |                              |                       | 3,286,480.89            |
| 4. | PRIOR YEAR INFORMATION   | FOR BUDGETING                |                       |                         |
|    | * a. FY 2002-2003 BASE Budget  |                              |                       | 2,641,536.96            |
|    | * b. FY 2002-2003 Maximum Buc  | lget                         |                       | 3,327,062.82            |
|    | * c. FY 2002-2003 ANB  |                              |                       | 571                     |
|    | * d. FY 2002-2003 Adopted Gene   | ral Fund Budget              |                       | 2,796,536.02            |
|    | * e. FY 2002-2003 Over-BASE L  | evy As Submitted On Budg     | et                    | 154,999.06              |
|    | * f. FY 2002-2003 Equalization S   | tatus                        |                       | Equalized EQ            |
|    | Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport | G] per ANB<br>[RSBG] per ANB |                       | 122.67<br>40.89         |
|    |  |                              |                       | 1.338404223             |
|    | <ul><li>Special Education Allowable Cost</li><li>* a. Instructional Block Grant Ent.</li></ul>   | •                            |                       | 69,921.90               |
|    | * b. Related Services Block Grant  |                              |                       |                         |
|    | c. Reimbursement for Dispropor   | -                            | -                     |                         |
|    | * d. Total Special Education Allow   | ,                            |                       |                         |
|    | Prorated Cooperative Cost Paym   | • '                          | , <u>-</u>            | , ,,,,,,,,              |
|    | * e. Related Services Block Grant  | ,                            | • *                   | 23,307.30               |
|    | Required Local Match   |                              |                       |                         |
|    | * f(i). District's Required Match for  | IBG [5a X 0.33]              |                       | 23,074.23               |
|    | f(ii) District's Required Match for  |                              |                       | N/A                     |
|    | * f(iii) District's RSBG Match to be I   |                              | tive [5e X 0.33]      |                         |
|    | * f(iv) Total Required Local Match T<br>[5f(i) + 5f(ii) + 5f(iii)]   |                              | . ,                   | 30,765.64               |
|    |  | D C                          |                       |                         |

District: 0613 Park H S

#### **Minimum Special Education Budget To Avoid Reversions**

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]100,687.54

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY  | FY2003-2004 Appropriation (estimated) |           |          |  |  |  |
|-----|---------------------------------------|-----------|----------|--|--|--|
| Sta | tewide/District Data                  | Statewide | District |  |  |  |
| a.  | 5 Year Average ANB                    | 156,944.0 | 589.8    |  |  |  |
| b.  | Prior Year ANB                        | 151,510   | 571      |  |  |  |
| c.  | Estimated School Count                | 860       | 1        |  |  |  |
| d.  | Estimated Large School Count          | 215       | 1        |  |  |  |

#### FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

-----

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

|       |  | Elementary    | High School   |
|-------|--|---------------|---------------|
| Cou   | nty                                      |               |               |
| a.    | Tax Year 2002 County Taxable Value       | 29,881,173.00 | 29,881,173.00 |
| b.    | FY 2002-03 County ANB (Budgeted)         | 1,503         | 771           |
| c.    | County Retirement Mill Value per AN      | 19.88         | 38.76         |
| Dist  | rict                                     |               |               |
| d.    | Tax Year 2002 District Taxable Value     | N/A           | 21,469,058.00 |
| e.    | FY 2002-03 District ANB (Budgeted)       | N/A           | 571           |
| f.    | District Debt Service Mill Value Per ANB | N/A           | 37.60         |
| State | ewide                                    |               |               |
| g.    | Statewide Mill Value per ANB             | 20.19         | 40.55         |

County: 34 Park
District: 0613 Park H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**  | <b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | N/A 105 540 226 40  |
|    | payment (including prorated coop costs)   | N/A 105,540,326.48  |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | N/A 27.99   |

| DIS | STRICT GTB SUBSIDY:  | Elementary  | High School   |
|-----|--|---|---|
| (a) | Statewide GTB ratio (from c above)   | N/A   | 27.99   |
| (b) | 2002-03 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | N/A   | 1,095,890.79  |
| (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment            | N/A   | 51,699.65   |
| (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]  | N/A   | 32,121,056.42   |
| (e) | District taxable valuation (Tax Year 2002)**   | N/A   | 21,469,058.00   |
| (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2003-04 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | N/A   | 10,652.00   |
|     | (a)<br>(b)<br>(c)<br>(d)<br>(e)  | <ul> <li>(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement</li> <li>(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment</li> <li>(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]</li> <li>(e) District taxable valuation (Tax Year 2002)**</li> <li>(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill</li> </ul> | (a) Statewide GTB ratio (from c above)  N/A  (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement  N/A  (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment N/A  (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]  N/A  (e) District taxable valuation (Tax Year 2002)**  N/A  (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0614 Gardiner Elem

| 1.   | CERTIFIED ANB   | FY 2003-2004   | *Basic                   | *Per ANB   |
|------|---|--|--------------------------|--|
| * Bu | dget Unit   | ANB  | Entitlement              | Entitlement  |
| E1   | GARDINER K-6  | 102  | 13,663.24                | 397,381.80   |
| M1   | GARDINER 7-8  | 42   | 62,007.51                | 218,179.50   |
| 2.   | * DIRECT STATE AID  |  |                          | 308,980.72   |
| 3.   | FY2004 BUDGET LIMITS  |  |                          |  |
|      | * a. Required % of Special Ed Fu  | nding in Maximum [MCA 2  | 0-9-306(8)               | 100%   |
|      | * b. BASE Budget  |  |                          |  |
|      | * c. Maximum Budget Limit   |  |                          | 739,801.59   |
| 4.   | PRIOR YEAR INFORMATION  | FOR BUDGETING  |                          |  |
|      | * a. FY 2002-2003 BASE Budget   |  |                          | 642,398.52   |
|      | * b. FY 2002-2003 Maximum Bud   | dget   |                          | 804,590.40   |
|      | * c. FY 2002-2003 ANB   |  |                          | 158  |
|      | * d. FY 2002-2003 Adopted Gene  | eral Fund Budget   |                          | 804,590.40   |
|      | * e. FY 2002-2003 Over-BASE L   | evy As Submitted On Budg   | et                       | 162,191.88   |
|      | * f. FY 2002-2003 Equalization S  | Statue   |                          | Equalized EQ   |
|      | i. I i 2002 2003 Equalization c   | otatus   |                          | Equalized EQ   |
| 5.   | SPECIAL EDUCATION FUNDI   |  |                          | Equalized EQ   |
| 5.   | 1   | NG (FY2003-2004): "Yes" means OPI records indi   |                          | 1  |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =   | NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have   | NOT yet qualified.       | will receive the   |
| 5.   | SPECIAL EDUCATION FUNDI<br>NOTE: Block Grant Eligiblity Status =<br>funding listed. Block Grant Eligiblity  | NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have   | NOT yet qualified.       | will receive the   |
| 5.   | SPECIAL EDUCATION FUNDI<br>NOTE: Block Grant Eligiblity Status =<br>funding listed. Block Grant Eligiblity &<br>Block Grant Eligibility Status?   | NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have   | NOT yet qualified.       | will receive the Yes   |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?   | NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have   | NOT yet qualified.       | will receive the Yes 122.67  |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB6]   | NG (FY2003-2004):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB  [RSBG] per ANB  | NOT yet qualified.       | will receive the Yes 122.67 40.89                                      |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate   | NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB  [RSBG] per ANB   | NOT yet qualified.       | will receive the Yes 122.67 40.89                                      |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate Threshold to Determine Disproport   | NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB  | NOT yet qualified.       | will receive the  Yes  122.67 40.89 1.358464225                        |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  | NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB  [RSBG] per ANB  itonate Costs  t Payments itlement [IBG rate X ANB]  | NOT yet qualified.       | will receive the  Yes  122.67 40.89 1.358464225 17,664.48              |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent   | NG (FY2003-2004):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  t Payments  itlement [IBG rate X ANB]  Entitlement [RSBG rate X  | NOT yet qualified.  ANB] | will receive the  Yes  122.67 40.89 1.358464225 17,664.48              |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant                                | NG (FY2003-2004):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB  [RSBG] per ANB  ionate Costs  t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and a cost of the | NOT yet qualified.  ANB] | will receive the  Yes  122.67 40.89 1.358464225 17,664.48 N/A 3,676.21 |
| 5.   | SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant C. Reimbursement for Disproport | NG (FY2003-2004):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB  [RSBG] per ANB  itionate Costs  t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and a content of the costs of  | NOT yet qualified.  ANB] | will receive the  Yes  122.67 40.89 1.358464225 17,664.48 N/A 3,676.21 |

District: 0614 Gardiner Elem

| trict: U     |  |   |   |  |
|--------------|--|---|---|--|
| Requi        | ired Local Match   |   |   |  |
| * f(i). 1    | District's Required Match for IBG [5a X 0.33]  |   |   | 5,829.28   |
| f(ii) l      | District's Required Match for RSBG [5b X 0.33]   |   |   | N/A  |
| * f(iii) l   | District's RSBG Match to be Paid by District to Coo  | perative [5e X 0.   | 33]   | 1,943.09   |
|              |  |   |   |  |
| [            | [5f(i) + 5f(ii) + 5f(iii)]   |   |   | 7,772.37   |
| Minin        | num Special Education Budget To Avoid Reversi  | ions  |   |  |
|              |  |   |   |  |
|              |  |   |   | 25,436.85  |
| FLEX         | (IBILITY FUNDING (ESTIMATED)   |   |   |  |
|              | · · · · · · · · · · · · · · · · · · ·  | ount are subject to   | change through Octo   | ber enrollment   |
| count.       |  |   |   |  |
| FY20         | 03-2004 Appropriation (estimated)  |   |   | 0.00   |
| States       | wide/District Data   | Statewide   | District  |  |
| a. 5         | Year Average ANB   | 156,944.0   | 177.8   |  |
| b. F         | Prior Year ANB   | 151,510   | 158   |  |
| c. H         | Estimated School Count   | 860   | 2   |  |
| d. E         | Estimated Large School Count   | 215   | 0   |  |
| FY20         | 03-2004 Payments (estimated)   |   |   |  |
|              |  |   |   |  |
|              |  |   |   |  |
|              |  | e prior year 7111D  | ·   | 0.00   |
|              |  |   |   |  |
|              | _  | unt) x district   |   |  |
|              |  | ,   |   | 0.00   |
| g. I         | District Large K12 Public School Fundin  |   |   |  |
|              |  | ool count) x distri   |   | 0.00   |
|              | -  |   |   |  |
|              |  |   |   |  |
| DEBT         | SERVICES FUND AND COUNTY RETIREM   |   |   |  |
| _            |  | Elementary  | High School   |  |
|              |  | 20 001 152 00   | 20 001 172 00   |  |
|              | •  |   |   |  |
|              | ,  |   |   |  |
|              | 1  | 19.88   | 38.76   |  |
| Distri       | ct   |   |   |  |
|              |  |   |   |  |
| d.           | Tax Year 2002 District Taxable Value   |   | N/A   |  |
| d. 7<br>e. 1 | Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)  | 158   | N/A   |  |
| d. 7<br>e. 1 | Tax Year 2002 District Taxable Value   | 158   |   |  |
| d. 7<br>e. 1 | FY 2002-03 District Taxable Value FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB  | 158   | N/A   |  |
|              | * f(i). f(ii) f(ii) f(ii) f(iii) f(iiii) f(iiiii) f(iiiii) f(iiiiii) f(iiiiiii) f(iiiiiiiiii | f(ii) District's Required Match for RSBG [5b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Coc  * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]  Minimum Special Education Budget To Avoid Revers  * g. Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]  FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large school count.  FY2003-2004 Appropriation (estimated)  Statewide/District Data  a. 5 Year Average ANB  b. Prior Year ANB  c. Estimated School Count  d. Estimated Large School Count  FY2003-2004 Payments (estimated)  e. District Student Funding [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]  f. District K12 Public School Funding [(15% statewide appropriation / statewide school conschool count]  g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count]  h. Total Flex Fund Entitlement (estimated)  DEBT SERVICES FUND AND COUNTY RETIREM  County  a. Tax Year 2002 County Taxable Value  b. FY 2002-03 County ANB (Budgeted)  c. County Retirement Mill Value per AN | * f(i). District's Required Match for IBG [5a X 0,33] f(ii) District's Required Match for RSBG [5b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.    * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]  FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large school count are subject to count.  FY2003-2004 Appropriation (estimated)  Statewide/District Data Statewide a. 5 Year Average ANB 156,944.0 b. Prior Year ANB 151,510 c. Estimated School Count 860 d. Estimated Large School Count 215  FY2003-2004 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 average] + [(20% statewide appropriation / statewide prior year ANB district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district school count] h. Total Flex Fund Entitlement (estimated)  DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GT  Elementary  County a. Tax Year 2002 County Taxable Value 29,881,173.00 b. FY 2002-03 County ANB (Budgeted) 1,503 c. County Retirement Mill Value per AN 19.88 | * f(i) District's Required Match for IBG [5a X 0.33].  f(ii) District's Required Match for RSBG [5b X 0.33]   * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]   * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]   Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]   FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large school count are subject to change through Octo count.  FY2003-2004 Appropriation (estimated)  Statewide/District Data Statewide District a. 5 Year Average ANB 156,944.0 177.8 b. Prior Year ANB 151,510 158 c. Estimated School Count 860 2 d. Estimated Large School Count 215 0  FY2003-2004 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated)  DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB  Elementary High School  County a. Tax Year 2002 County Taxable Value 29,881,173.00 29,881,173.00 b. FY 2002-03 County ANB (Budgeted) 1,503 771 c. County Retirement Mill Value per AN 19.88 38.76 |

District: 0614 Gardiner Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**   | <b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00 |   |
|----|---|--|---|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |  |   |
|    | payment (including prorated coop costs)   | 162,639,333.36 N/A   | A |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 18.16 N/A  | A |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School |
|-----|-----|--|--------------|-------------|
|     | (a) | Statewide GTB ratio (from c above)   | 18.16        | N/A         |
|     | (b) | 2002-03 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | 270,529.93   | N/A         |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment            | 10,191.00    | N/A         |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$  | 5,097,892.09 | N/A         |
|     | (e) | District taxable valuation (Tax Year 2002)**   | 3,543,861.00 | N/A         |
|     | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001                 | 1,554.00     | N/A         |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

**District: 0617 Cooke City Elem** 

| 1.  | CERTIFIED ANB  | FY 2003-2004                 | *Basic           | *Per ANB     |
|-----|--|------------------------------|------------------|--------------|
| * B | udget Unit   | ANB                          | Entitlement      | Entitlement  |
| E1  | COOKE CITY K-8   | 6                            | 19,244.00        | 23,433.00    |
| 2.  | * DIRECT STATE AID   |                              |                  | 9,538.31     |
| 3.  | FY2004 BUDGET LIMITS   |                              |                  |              |
| ••  | * a. Required % of Special Ed Fu   | unding in Maximum [MCA 2     | 20-9-306(8)      | 75%          |
|     | * b. BASE Budget   | •                            | * *              |              |
|     | * c. Maximum Budget Limit  |                              |                  | 44,149.04    |
| 4.  | PRIOR YEAR INFORMATION   | N FOR BUDGETING              |                  |              |
|     | * a. FY 2002-2003 BASE Budge   |                              |                  | 38,563.52    |
|     | * b. FY 2002-2003 Maximum Bu   |                              |                  | 48,274.94    |
|     | * c. FY 2002-2003 ANB  |                              |                  | 7            |
|     | * d. FY 2002-2003 Adopted Gen  | eral Fund Budget             |                  | 48,274.94    |
|     | * e. FY 2002-2003 Over-BASE  | Levy As Submitted On Budg    | get              | 9,711.42     |
|     | * f. FY 2002-2003 Equalization   | Status                       |                  | Equalized EQ |
|     | Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IE Related Services Block Grant Rate | BG] per ANB                  |                  | 122.67       |
|     | Threshold to Determine Dispropor   |                              |                  |              |
|     | Special Education Allowable Co   |                              |                  |              |
|     | * a. Instructional Block Grant Er  | =                            |                  | 736.02       |
|     | * b. Related Services Block Gran   |                              |                  |              |
|     | c. Reimbursement for Dispropo  | •                            | -                |              |
|     | * d. Total Special Education Allo  | ,                            | *                |              |
|     | Prorated Cooperative Cost Pays   | nents (Members of Coopera    | atives Only)     |              |
|     | * e. Related Services Block Gran   | t Entitlement (Paid Directly | to Coop)         | 245.34       |
|     | Required Local Match   |                              |                  |              |
|     | * f(i). District's Required Match fo   | r IBG [5a X 0.33]            |                  | 242.89       |
|     | f(ii) District's Required Match fo   |                              |                  | N/A          |
|     | * f(iii) District's RSBG Match to be   | Paid by District to Cooperat | tive [5e X 0.33] | 80.96        |
|     | * f(iv) Total Required Local Match<br>[5f(i) + 5f(ii) + 5f(iii)]   | To Avoid Reversions          |                  | 323.85       |

**District: 0617 Cooke City Elem** 

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY  | FY2003-2004 Appropriation (estimated) |           |          |  |  |
|-----|---------------------------------------|-----------|----------|--|--|
| Sta | tewide/District Data                  | Statewide | District |  |  |
| a.  | 5 Year Average ANB                    | 156,944.0 | 10.4     |  |  |
| b.  | Prior Year ANB                        | 151,510   | 7        |  |  |
| c.  | Estimated School Count                | 860       | 1        |  |  |
| d.  | Estimated Large School Count          | 215       | 0        |  |  |

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

|      |  | Elementary    | High School   |
|------|--|---------------|---------------|
| Cou  | nty                                      |               |               |
| a.   | Tax Year 2002 County Taxable Value       | 29,881,173.00 | 29,881,173.00 |
| b.   | FY 2002-03 County ANB (Budgeted)         | 1,503         | 771           |
| c.   | County Retirement Mill Value per AN      | 19.88         | 38.76         |
| Dist | rict                                     |               |               |
| d.   | Tax Year 2002 District Taxable Value     | 1,046,259.00  | N/A           |
| e.   | FY 2002-03 District ANB (Budgeted)       | 7             | N/A           |
| f.   | District Debt Service Mill Value Per ANB | 149.47        | N/A           |
| Stat | ewide                                    |               |               |
| g.   | Statewide Mill Value per ANB             | 20.19         | 40.55         |

**District: 0617 Cooke City Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**   | <b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00 |   |
|----|---|--|---|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |  |   |
|    | payment (including prorated coop costs)   | 162,639,333.36 N/A   | A |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 18.16 N/A  | A |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School |
|-----|-----|--|--------------|-------------|
|     | (a) | Statewide GTB ratio (from c above)   | 18.16        | N/A         |
|     | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 16,443.38    | N/A         |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment      | 451.50       | N/A         |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$  | 306,811.02   | N/A         |
|     | (e) | District taxable valuation (Tax Year 2002)**   | 1,046,259.00 | N/A         |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2003-04 GTB subsidy per BASE mill<br>[(d) - (e)] x .001     | 0.00         | N/A         |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0620 Pine Creek Elem

| 1.   | CE  | RTIFIED ANB  | FY 2003-2004   | *Basic                   | *Per ANB  |
|------|---|--|--|--------------------------|---|
| * Bu | dget Uı   | nit  | ANB  | Entitlement              | Entitlement   |
| E1   | PINE  | CREEK K-8  | 22   | 15,587.64                | 85,885.80   |
| M1   | PINE  | CREEK 7-8  | 5  | 40,625.61                | 26,020.00   |
| 2.   | * DIF   | RECT STATE AID   |  |                          | 75,149.22   |
| 3.   | FY  | 2004 BUDGET LIMITS   |  |                          |   |
|      | * a.  | Required % of Special Ed Fundin  | g in Maximum [MCA 2  | 0-9-306(8)               | 75%   |
|      | * b.  | BASE Budget  |  |                          | ,   |
|      | * c.  | Maximum Budget Limit   |  |                          | 174,743.23  |
| 4.   | PR  | OR YEAR INFORMATION FO   | R BUDGETING  |                          |   |
|      | * a.  | FY 2002-2003 BASE Budget   |  |                          | 139,040.60  |
|      | * b.  | FY 2002-2003 Maximum Budget  |  |                          | 174,103.08  |
|      | * c.  | FY 2002-2003 ANB   |  |                          | 30  |
|      | * d.  | FY 2002-2003 Adopted General l   | Fund Budget  |                          | 174,103.08  |
|      | * e.  | FY 2002-2003 Over-BASE Levy  | * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget  |                          |   |
|      |   |  |  |                          |   |
|      | * f.  | FY 2002-2003 Equalization Statu  | S  |                          | Equalized EQ  |
| 5.   |   | FY 2002-2003 Equalization Statu<br>ECIAL EDUCATION FUNDING   |  |                          | Equalized EQ  |
| 5.   | SPI<br>NOT  | 1  | (FY2003-2004): s" means OPI records indic  |                          |   |
| 5.   | SPI<br>NOT<br>fund  | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye  | (FY2003-2004): s" means OPI records indicates = "No" means you have  | NOT yet qualified.       | will receive the  |
| 5.   | SPI<br>NOT<br>fund  | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status"  | (FY2003-2004): s" means OPI records indicates = "No" means you have  | NOT yet qualified.       | will receive the  |
| 5.   | SPE<br>NOT<br>fund<br>Block   | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?   | (FY2003-2004): s" means OPI records indicts = "No" means you have  | NOT yet qualified.       | will receive the Yes  |
| 5.   | SPI<br>NOT<br>fund<br>Bloc<br>Bloc<br>Inst                                | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?  | (FY2003-2004): s" means OPI records indicates = "No" means you have the ser ANB  | NOT yet qualified.       | will receive the Yes 122.67                                       |
| 5.   | SPH<br>NOT<br>fund<br>Bloc<br>Inst<br>Rela                                | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] p  | (FY2003-2004):  ss' means OPI records indicates = "No" means you have been also been a | NOT yet qualified.       | will receive the Yes 122.67 40.89                                 |
| 5.   | SPF<br>NOT<br>fund<br>Bloc<br>Inst<br>Rela                                | CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]   | (FY2003-2004):  ss' means OPI records indicates = "No" means you have been also been a | NOT yet qualified.       | will receive the Yes 122.67 40.89                                 |
| 5.   | SPF<br>NOT<br>fund<br>Bloc<br>Inst<br>Rela                                | CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional  | (FY2003-2004): ss' means OPI records indicates = "No" means you have see ANB BG] per ANB tte Costs   | NOT yet qualified.       | will receive the  Yes  122.67 40.89 1.358464225                   |
| 5.   | SPF<br>NOT<br>fund<br>Bloc<br>Inst<br>Rela<br>Thre                        | CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] patted Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Pattern Research Pattern Pattern Research Pattern | (FY2003-2004):  Is means OPI records indicate in the interval of the interval  | NOT yet qualified.       | vill receive the  Yes  122.67 40.89 1.358464225 3,312.09          |
| 5.   | SPF NOT fund Block Block Inst Rela Three Spe * a.                         | CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Patents and Control of Cost Patents and C | (FY2003-2004):  ss' means OPI records indicates = "No" means you have in the ANB   | NOT yet qualified.       | vill receive the  Yes  122.67 40.89 1.358464225 3,312.09          |
| 5.   | SPF<br>NOT<br>fund<br>Bloc<br>Inst<br>Rela<br>Thro<br>Spe<br>* a.<br>* b. | CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Patent Entitlem Related Services Block Grant Related Block Grant Related Block Grant Related Block Grant Related Block Grant | er ANB BG] per ANB te Costs ment [IBG rate X ANB] titlement [RSBG rate X atte Costs (OPI Certified   | NOT yet qualified.  ANB] | will receive the  Yes  122.67 40.89 1.358464225 3,312.09 N/A 0.00 |
| 5.   | SPF NOT fund Block Block Inst Rela Three Spe * a. * b. c. * d.            | CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  CK Grant Eligibility Status?  CK Grant Rates  Tuctional Block Grant Rate [IBG] parted Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Para Instructional Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportional Reimbursement Fo | er ANB BG] per ANB tte Costs ment [IBG rate X ANB] titlement [RSBG rate X ate Costs (OPI Certified le Cost Payment (District)  | ANB]                     | will receive the  Yes  122.67 40.89 1.358464225 3,312.09 N/A 0.00 |

District: 0620 Pine Creek Elem

| Dis | strict: 0620 Pine Creek Elem  |                      |                      |               |
|-----|---|----------------------|----------------------|---------------|
|     | Required Local Match  |                      |                      |               |
|     | * f(i). District's Required Match for IBG [5a X 0.33]   |                      |                      | 1,092.99      |
|     | f(ii) District's Required Match for RSBG [5b X 0.33]  |                      |                      | N/A           |
|     | * f(iii) District's RSBG Match to be Paid by District to Coo  | operative [5e X 0.   | .33]                 | 364.33        |
|     | * f(iv) Total Required Local Match To Avoid Reversions  |                      |                      | 1 457 22      |
|     | $[5f(i) + 5f(ii) + 5f(iii)] \dots$  |                      |                      | 1,457.32      |
|     | Minimum Special Education Budget To Avoid Revers  | ions                 |                      |               |
|     | * g. Minimum Special Education Budget to Avoid Reve   |                      |                      |               |
|     | [5a + 5b + 5f(iv)]  |                      |                      | 4,769.41      |
| 6.  | FLEXIBILITY FUNDING (ESTIMATED)   |                      |                      |               |
|     | Note: Statewide appropriation, school count, and large school count.  | count are subject to | change through Octob | er enrollment |
|     | FY2003-2004 Appropriation (estimated)   |                      |                      | 0.00          |
|     | Statewide/District Data   | Statewide            | District             |               |
|     | a. 5 Year Average ANB   | 156,944.0            | 35.2                 |               |
|     | b. Prior Year ANB   | 151,510              | 30                   |               |
|     | c. Estimated School Count   | 860                  | 2                    |               |
|     | d. Estimated Large School Count   | 215                  | 0                    |               |
|     | FY2003-2004 Payments (estimated)  |                      |                      |               |
|     | e. District Student Funding   |                      |                      |               |
|     | [(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB] |                      |                      | 0.00          |
|     | f. District K12 Public School Funding   |                      |                      |               |
|     | [(15% statewide appropriation / statewide school co school count]   | unt) x district      |                      | 0.00          |
|     | g. District Large K12 Public School Fundin  |                      |                      |               |
|     | [(25% statewide appropriation / statewide large scholarge school count]   | ool count) x distri  | ct                   | 0.00          |
|     | h. Total Flex Fund Entitlement (estimated)  |                      |                      |               |
| 7.  | DEBT SERVICES FUND AND COUNTY RETIREM   | ENT FUND GT          | В                    |               |
|     |   | Elementary           | High School          |               |
|     | County  |                      |                      |               |
|     | a. Tax Year 2002 County Taxable Value   | 29,881,173.00        | 29,881,173.00        |               |
|     | b. FY 2002-03 County ANB (Budgeted)   |                      | 771                  |               |
|     | c. County Retirement Mill Value per AN  | 19.88                | 38.76                |               |
|     | District  |                      |                      |               |
|     | d. Tax Year 2002 District Taxable Value   |                      | N/A                  |               |
|     | e. FY 2002-03 District ANB (Budgeted)   |                      | N/A                  |               |
|     | f. District Debt Service Mill Value Per ANB   | 38.28                | N/A                  |               |
|     | Statewide   |                      |                      |               |

20.19

40.55

Statewide Mill Value per ANB

District: 0620 Pine Creek Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**  | <b>Elementary</b> 1,687,850,391.00 | High School 1,687,850,391.00 |
|----|---|------------------------------------|------------------------------|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |                                    |                              |
|    | payment (including prorated coop costs)   | 162,639,333.36                     | N/A                          |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 18.16                              | N/A                          |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School |
|-----|-----|--|--------------|-------------|
|     | (a) | Statewide GTB ratio (from c above)   | 18.16        | N/A         |
|     | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 58,896.90    | N/A         |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment      | 1,935.00     | N/A         |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$  | 1,104,707.30 | N/A         |
|     | (e) | District taxable valuation (Tax Year 2002)**   | 1,148,486.00 | N/A         |
|     | (f) | If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001           | 0.00         | N/A         |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0635 Springdale Elem

| 1.<br>* D | CERTIFIED ANB  | FY 2003-2004<br>ANB               | *Basic<br>Entitlement   | *Per ANB<br>Entitlement               |
|-----------|--|-----------------------------------|-------------------------|---------------------------------------|
|           | udget Unit   |                                   |                         |                                       |
| E1        | SPRINGDALE K-8   | 6                                 | 19,244.00               | 23,433.00                             |
| 2.        | * DIRECT STATE AID   |                                   |                         | 9,538.31                              |
| 3.        | FY2004 BUDGET LIMITS   |                                   |                         |                                       |
|           | -  | Funding in Maximum [MCA 2         | ` '                     |                                       |
|           | · ·  |                                   |                         | · · · · · · · · · · · · · · · · · · · |
|           | * c. Maximum Budget Limit  |                                   |                         | 44,149.04                             |
| 4.        | PRIOR YEAR INFORMATIO  | N FOR BUDGETING                   |                         |                                       |
|           | * a. FY 2002-2003 BASE Budg                                      | et                                |                         | 38,672.44                             |
|           | * b. FY 2002-2003 Maximum E                                      | Budget                            |                         | 48,411.09                             |
|           | * c. FY 2002-2003 ANB  |                                   |                         | 7                                     |
|           | ÷  | neral Fund Budget                 |                         |                                       |
|           |  | Levy As Submitted On Budg         | •                       | ,                                     |
|           | * f. FY 2002-2003 Equalization                                   | Status Dise                       | equalized ANB 30% or mo | ore 1st year DO1                      |
|           | Block Grant Eligibility Status?  Block Grant Rates               |                                   |                         | Yes                                   |
|           | Instructional Block Grant Rate [I                                | BGl per ANB                       |                         | 122.67                                |
|           | Related Services Block Grant Ra                                  |                                   |                         |                                       |
|           | Threshold to Determine Dispropo                                  |                                   |                         |                                       |
|           | Special Education Allowable C                                    |                                   |                         |                                       |
|           | -  | ntitlement [IBG rate X ANB]       |                         | 736.02                                |
|           | * b. Related Services Block Gra                                  | nt Entitlement [RSBG rate X       | ANB]                    | N/A                                   |
|           | c. Reimbursement for Disprop                                     | ortionate Costs (OPI Certifie     | d)                      | 0.00                                  |
|           | * d. Total Special Education All                                 | lowable Cost Payment (Distriction | ct) [5a + 5b + 5c       | 736.02                                |
|           | <b>Prorated Cooperative Cost Pay</b>                             | ments (Members of Coopera         | atives Only)            |                                       |
|           | * e. Related Services Block Gra                                  | nt Entitlement (Paid Directly     | to Coop)                | 245.34                                |
|           | Required Local Match   |                                   |                         |                                       |
|           | * f(i). District's Required Match for                            |                                   |                         | 242.89                                |
|           | f(ii) District's Required Match for                              | or RSBG [5b X 0.33]               |                         | N/A                                   |
|           | * f(iii) District's RSBG Match to b                              | •                                 | tive [5e X 0.33]        | 80.96                                 |
|           | * f(iv) Total Required Local Match<br>[5f(i) + 5f(ii) + 5f(iii)] | n To Avoid Reversions             |                         | 323.85                                |
|           |  |                                   |                         |                                       |

District: 0635 Springdale Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY  | FY2003-2004 Appropriation (estimated) |           |          |  |  |
|-----|---------------------------------------|-----------|----------|--|--|
| Sta | tewide/District Data                  | Statewide | District |  |  |
| a.  | 5 Year Average ANB                    | 156,944.0 | 9.2      |  |  |
| b.  | Prior Year ANB                        | 151,510   | 7        |  |  |
| c.  | Estimated School Count                | 860       | 1        |  |  |

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

-----

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

|      |  | Elementary    | High School   |
|------|--|---------------|---------------|
| Cou  | nty                                      |               |               |
| a.   | Tax Year 2002 County Taxable Value       | 29,881,173.00 | 29,881,173.00 |
| b.   | FY 2002-03 County ANB (Budgeted)         | 1,503         | 771           |
| c.   | County Retirement Mill Value per AN      | 19.88         | 38.76         |
| Dist | rict                                     |               |               |
| d.   | Tax Year 2002 District Taxable Value     | 753,860.00    | N/A           |
| e.   | FY 2002-03 District ANB (Budgeted)       | 7             | N/A           |
| f.   | District Debt Service Mill Value Per ANB | 107.69        | N/A           |
| Stat | ewide                                    |               |               |
| g.   | Statewide Mill Value per ANB             | 20.19         | 40.55         |

District: 0635 Springdale Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**   | <b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00 |   |
|----|---|--|---|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |  |   |
|    | payment (including prorated coop costs)   | 162,639,333.36 N/A   | A |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 18.16 N/A  | A |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary | High School |
|-----|-----|--|------------|-------------|
|     | (a) | Statewide GTB ratio (from c above)   | 18.16      | N/A         |
|     | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 16,443.38  | N/A         |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment      | 482.62     | N/A         |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$  | 307,376.16 | N/A         |
|     | (e) | District taxable valuation (Tax Year 2002)**   | 753,860.00 | N/A         |
|     | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001           | 0.00       | N/A         |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1191 Gardiner H S

| 1.  | CERTIFIED ANB   | FY 2003-2004                 | *Basic           | *Per ANB     |
|-----|---|------------------------------|------------------|--------------|
| * B | udget Unit  | ANB                          | Entitlement      | Entitlement  |
| H1  | GARDINER HS 9-12  | 99                           | 213,819.00       | 512,869.50   |
| 2.  | * DIRECT STATE AID  |                              |                  | 324,829.76   |
| 3.  | FY2004 BUDGET LIMITS  |                              |                  |              |
| ••  | * a. Required % of Special Ed Fu  | nding in Maximum [MCA 2      | 20-9-306(8)      | 75%          |
|     | * b. BASE Budget  | •                            | * *              |              |
|     | * c. Maximum Budget Limit   |                              |                  | 755,132.15   |
| 4.  | PRIOR YEAR INFORMATION  | FOR BUDGETING                |                  |              |
|     | * a. FY 2002-2003 BASE Budget   |                              |                  | 601,018.37   |
|     | * b. FY 2002-2003 Maximum Bud   |                              |                  | 757,933.99   |
|     | * c. FY 2002-2003 ANB   |                              |                  | 97           |
|     | * d. FY 2002-2003 Adopted Gene  | eral Fund Budget             |                  | 669,417.31   |
|     | * e. FY 2002-2003 Over-BASE L   | evy As Submitted On Budg     | get              | 68,398.94    |
|     | * f. FY 2002-2003 Equalization S  | Status                       |                  | Equalized EQ |
|     | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate | [RSBG] per ANB               |                  | 40.89        |
|     | Threshold to Determine Disproport   | tionate Costs                |                  | 1.358464225  |
|     | Special Education Allowable Cos   | =                            |                  |              |
|     | * a. Instructional Block Grant Ent  |                              |                  |              |
|     | * b. Related Services Block Grant   | •                            | -                |              |
|     | c. Reimbursement for Dispropor  | `                            | <i>'</i>         | *            |
|     | * d. Total Special Education Allow  | • ,                          | , -              | 14,518.61    |
|     | Prorated Cooperative Cost Paym  | ` -                          | • /              | 4.049.11     |
|     | * e. Related Services Block Grant   | Entitlement (Paid Directly   | to Coop)         | 4,048.11     |
|     | Required Local Match  |                              |                  |              |
|     | * f(i). District's Required Match for   |                              |                  |              |
|     | f(ii) District's Required Match for   |                              |                  | N/A          |
|     | * f(iii) District's RSBG Match to be  | Paid by District to Cooperat | tive 15e X 0.331 |              |
|     | * f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]                           | Γο Avoid Reversions          |                  |              |

District: 1191 Gardiner H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 17,487.84

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY  | FY2003-2004 Appropriation (estimated) |           |          |  |  |
|-----|---------------------------------------|-----------|----------|--|--|
| Sta | tewide/District Data                  | Statewide | District |  |  |
| a.  | 5 Year Average ANB                    | 156,944.0 | 99.0     |  |  |
| b.  | Prior Year ANB                        | 151,510   | 97       |  |  |
| c.  | Estimated School Count                | 860       | 1        |  |  |
| d.  | Estimated Large School Count          | 215       | 0        |  |  |

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

|       |  | Elementary    | High School   |
|-------|--|---------------|---------------|
| Cou   | nty                                      |               |               |
| a.    | Tax Year 2002 County Taxable Value       | 29,881,173.00 | 29,881,173.00 |
| b.    | FY 2002-03 County ANB (Budgeted)         | 1,503         | 771           |
| c.    | County Retirement Mill Value per AN      | 19.88         | 38.76         |
| Dist  | rict                                     |               |               |
| d.    | Tax Year 2002 District Taxable Value     | N/A           | 4,590,120.00  |
| e.    | FY 2002-03 District ANB (Budgeted)       | N/A           | 97            |
| f.    | District Debt Service Mill Value Per ANB | N/A           | 47.32         |
| State | ewide                                    |               |               |
| g.    | Statewide Mill Value per ANB             | 20.19         | 40.55         |

District: 1191 Gardiner H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO:  | Elementary High So           |       |
|----|---|------------------------------|-------|
|    | (a) Statewide taxable valuation (Tax Year 2002)**   | 1,687,850,391.00 1,687,850,3 | 91.00 |
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |                              |       |
|    | payment (including prorated coop costs)   | N/A 105,540,3                | 26.48 |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | N/A                          | 27.99 |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary | High School  |
|-----|-----|--|------------|--------------|
|     | (a) | Statewide GTB ratio (from c above)   | N/A        | 27.99        |
|     | (b) | 2002-03 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | N/A        | 252,880.73   |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment            | N/A        | 9,093.61     |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$  | N/A        | 7,332,661.78 |
|     | (e) | District taxable valuation (Tax Year 2002)**   | N/A        | 4,590,120.00 |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2003-04 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | N/A        | 2,743.00     |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

**District: 1215 Arrowhead Elem** 

| 1.   | CERTIFIED ANB   | FY 2003-2004               | *Basic            | *Per ANB         |
|------|---|----------------------------|-------------------|------------------|
| * Bu | dget Unit   | ANB                        | Entitlement       | Entitlement      |
| E1   | ARROWHEAD K-8   | 92                         | 15,010.32         | 358,514.80       |
| M1   | ARROWHEAD 7-8   | 26                         | 47,040.18         | 135,167.50       |
| 2.   | * DIRECT STATE AID  |                            |                   | 248,412.56       |
| 3.   | FY2004 BUDGET LIMITS  |                            |                   |                  |
|      | * a. Required % of Special Ed Fund  | ing in Maximum [MCA 2      | 0-9-306(8)        | 100%             |
|      | * b. BASE Budget  |                            |                   | *                |
|      | * c. Maximum Budget Limit   |                            |                   | 611,085.86       |
| 4.   | PRIOR YEAR INFORMATION F  | OR BUDGETING               |                   |                  |
|      | * a. FY 2002-2003 BASE Budget   |                            |                   | 497,923.89       |
|      | * b. FY 2002-2003 Maximum Budg  |                            |                   | 630,146.06       |
|      | * c. FY 2002-2003 ANB   |                            |                   | 117              |
|      | * d. FY 2002-2003 Adopted Genera  | l Fund Budget              |                   | 497,923.89       |
|      | * e. FY 2002-2003 Over-BASE Lev   | y As Submitted On Budg     | et                | 0.00             |
|      | * f. FY 2002-2003 Equalization Sta  | tus                        |                   | Equalized EQ     |
| 5.   | SPECIAL EDUCATION FUNDING   | ` '                        |                   |                  |
|      | NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status" |                            |                   | will receive the |
|      | Block Grant Eligibility Status?   |                            |                   | Yes              |
|      | <b>Block Grant Rates</b>  |                            |                   |                  |
|      | Instructional Block Grant Rate [IBG]  | per ANB                    |                   | 122.67           |
|      | Related Services Block Grant Rate [R  | SBG] per ANB               |                   | 40.89            |
|      | Threshold to Determine Disproportion  | nate Costs                 |                   | 1.358464225      |
|      | Special Education Allowable Cost I  | Payments                   |                   |                  |
|      | * a. Instructional Block Grant Entitle  | ement [IBG rate X ANB]     |                   | 14,475.06        |
|      | * b. Related Services Block Grant E   | ntitlement [RSBG rate X    | ANB]              | N/A              |
|      | c. Reimbursement for Disproportion  | onate Costs (OPI Certified | d)                | 10,788.96        |
|      | * d. Total Special Education Allowa   | ble Cost Payment (Distric  | et) [5a + 5b + 5c | 25,264.02        |
|      | Prorated Cooperative Cost Paymer  | nts (Members of Coopera    | tives Only)       |                  |
|      | * e. Related Services Block Grant E   | ntitlement (Paid Directly  | to Coop)          | 4,825.02         |

District: 1215 Arrowhead Elem

|    | Rec     | quired Local Match   |                      |                     |                |
|----|---------|--|----------------------|---------------------|----------------|
|    | * f(i). | District's Required Match for IBG [5a X 0.33]  |                      |                     | 4,776.77       |
|    | f(ii)   | District's Required Match for RSBG [5b X 0.33]   |                      |                     | N/A            |
|    | * f(iii | i) District's RSBG Match to be Paid by District to Co  | operative [5e X 0.   | 33]                 | 1,592.26       |
|    | * f(iv  | 7) Total Required Local Match To Avoid Reversions  |                      |                     |                |
|    |         | [5f(i) + 5f(ii) + 5f(iii)]   |                      |                     | 6,369.03       |
|    | Miı     | nimum Special Education Budget To Avoid Rever  | sions                |                     |                |
|    | * g.    | Minimum Special Education Budget to Avoid Revo   | ersions              |                     |                |
|    |         | [5a + 5b + 5f(iv)]   |                      |                     | 20,844.09      |
| 5. |         | EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school   | count are subject to | change through Octo | ber enrollment |
|    | cou     |  | J                    |                     |                |
|    | FY      | 2003-2004 Appropriation (estimated)  |                      |                     | 0.00           |
|    | Sta     | tewide/District Data   | Statewide            | District            |                |
|    | a.      | 5 Year Average ANB   | 156,944.0            | 107.6               |                |
|    | b.      | Prior Year ANB   | 151,510              | 117                 |                |
|    | c.      | Estimated School Count   | 860                  | 2                   |                |
|    | d.      | Estimated Large School Count   | 215                  | 0                   |                |
|    | FY      | 2003-2004 Payments (estimated)   |                      |                     |                |
|    | e.      | District Student Funding   |                      |                     |                |
|    |         | [(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB] |                      |                     | 0.00           |
|    | f.      | District K12 Public School Funding   |                      |                     |                |
|    |         | [(15% statewide appropriation / statewide school coschool count]   | ount) x district     |                     | 0.00           |
|    | g.      | District Large K12 Public School Fundin  |                      |                     |                |
|    |         | [(25% statewide appropriation / statewide large sch<br>large school count]   | ,                    |                     |                |
|    | h.      | Total Flex Fund Entitlement (estimated)  |                      |                     | ===            |
| 7. | DE      | BT SERVICES FUND AND COUNTY RETIREM  | MENT FUND GT         | В                   |                |
|    |         |  | Elementary           | High School         |                |
|    | Cot     | unty   |                      |                     |                |
|    | a.      | Tax Year 2002 County Taxable Value   |                      | 29,881,173.00       |                |
|    | b.      | FY 2002-03 County ANB (Budgeted)   |                      | 771                 |                |
|    | c.      | County Retirement Mill Value per AN  | 19.88                | 38.76               |                |
|    | Dis     | trict  |                      |                     |                |
|    | d.      | Tax Year 2002 District Taxable Value   | 4,557,477.00         | N/A                 |                |
|    | e.      | FY 2002-03 District ANB (Budgeted)   | 117                  | N/A                 |                |
|    | f.      | District Debt Service Mill Value Per ANB   | 38.95                | N/A                 |                |
|    | _       |  |                      |                     |                |
|    | Sta     | tewide   |                      |                     |                |

**District: 1215 Arrowhead Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**   | <b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00 |   |
|----|---|--|---|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |  |   |
|    | payment (including prorated coop costs)   | 162,639,333.36 N/A   | A |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 18.16 N/A  | A |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School |
|-----|-----|--|--------------|-------------|
|     | (a) | Statewide GTB ratio (from c above)   | 18.16        | N/A         |
|     | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 205,574.93   | N/A         |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment      | 10,499.42    | N/A         |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$  | 3,923,910.20 | N/A         |
|     | (e) | District taxable valuation (Tax Year 2002)**   | 4,557,477.00 | N/A         |
|     | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001           | 0.00         | N/A         |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1227 Shields Valley Elem

| 1.       | CERTIFIED ANB  | FY 2003-2004  | *Basic                 | *Per ANB  |
|----------|--|---|------------------------|---|
| * Bu     | dget Unit  | ANB   | Entitlement            | Entitlement   |
| E1<br>M1 | SHIELDS VALLEY K-6<br>SHIELDS VALLEY 7-8   | 124<br>55   | 13,278.36<br>66,283.89 | 482,818.80<br>285,532.50  |
| 2.       | * DIRECT STATE AID   |   |                        | 379,017.36  |
| 3.       | * a. Required % of Special Ed Funding  * b. BASE Budget  * c. Maximum Budget Limit   |   |                        | 724,412.46  |
| 4.       | * a. FY 2002-2003 BASE Budget  * b. FY 2002-2003 Maximum Budget  * c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted General F  * e. FY 2002-2003 Over-BASE Levy  * f. FY 2002-2003 Equalization Status | Fund Budget<br>As Submitted On Budg   |                        | 889,456.31  |
| 5.       | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Statu  | s" means OPI records indi   |                        | will receive the  |
|          |  |   | NOT yet quantieu.      |   |
|          | Block Grant Eligibility Status?  | •   |                        | Yes   |
|          | Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional                            | er ANBBG] per ANB   |                        | 122.67<br>40.89   |
|          | Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS]  | er ANB BG] per ANB te Costs wments nent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified e Cost Payment (Districe (Members of Coopera | ANB]                   | 122.67<br>40.89<br>1.358464225<br>21,957.93<br>N/A<br>8,866.28<br>30,824.21 |

District: 1227 Shields Valley Elem

| D.             | equired Local Match  |                                       |                     |                |
|----------------|--|---------------------------------------|---------------------|----------------|
|                | ). District's Required Match for IBG [5a X 0.33]   |                                       |                     | 7,246.1        |
| ,              | i) District's Required Match for RSBG [5b X 0.33]  |                                       |                     | 7,240.1<br>N/. |
| ,              | ii) District's RSBG Match to be Paid by District to Coo  |                                       |                     | 2,415.3        |
| ,              | v) Total Required Local Match To Avoid Reversions  | perante [30 11 o.                     | 33]                 | 2,110.0        |
| 1(1            | [5f(i) + 5f(ii) + 5f(iii)]   |                                       |                     | 9,661.4        |
| M              | inimum Special Education Budget To Avoid Reversi   | ions                                  |                     |                |
| * g.           | Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]   |                                       |                     | 31,619.4       |
| No             | LEXIBILITY FUNDING (ESTIMATED)  ote: Statewide appropriation, school count, and large school c  unt.                               | ount are subject to                   | change through Octo | ber enrollmen  |
| F              | Y2003-2004 Appropriation (estimated)   |                                       |                     | 0.0            |
| St             | atewide/District Data  | Statewide                             | District            |                |
| a.             | 5 Year Average ANB   | 156,944.0                             | 198.0               |                |
| b.             | Prior Year ANB   | · · · · · · · · · · · · · · · · · · · | 182                 |                |
| c.             | Estimated School Count   |                                       | 2                   |                |
| d.             | Estimated Large School Count   | 215                                   | 0                   |                |
| F              | Y2003-2004 Payments (estimated)  |                                       |                     |                |
| e.             | District Student Funding   |                                       |                     |                |
|                | [(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB] |                                       |                     | 0.0            |
| f.             | District K12 Public School Funding   |                                       |                     |                |
|                | [(15% statewide appropriation / statewide school couschool count]  | unt) x district                       |                     | 0.0            |
| g.             | District Large K12 Public School Fundin  |                                       |                     |                |
|                | [(25% statewide appropriation / statewide large scholarge school count]  | ool count) x distri                   | ct                  | 0.0            |
| h.             | Total Flex Fund Entitlement (estimated)  |                                       |                     |                |
| D.             | EBT SERVICES FUND AND COUNTY RETIREM   | ENT FUND GT                           | В                   |                |
|                |  | Elementary                            | High School         |                |
| C              | ounty  |                                       |                     |                |
| a.             | Tax Year 2002 County Taxable Value   | 29,881,173.00                         | 29,881,173.00       |                |
| b.             | FY 2002-03 County ANB (Budgeted)   | *                                     | 771                 |                |
| c.             | County Retirement Mill Value per AN  | 19.88                                 | 38.76               |                |
| Di             | strict   |                                       |                     |                |
|                | Tax Year 2002 District Taxable Value   |                                       | N/A                 |                |
| d.             | Tax Teal 2002 District Taxable Value   | 4,346,641.00                          | 11/11               |                |
|                | FY 2002-03 District ANB (Budgeted)   |                                       | N/A                 |                |
| d.             |  | 182                                   |                     |                |
| d.<br>e.<br>f. | FY 2002-03 District ANB (Budgeted)   | 182                                   | N/A                 |                |

District: 1227 Shields Valley Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**   | <b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |   |
|    | payment (including prorated coop costs)   | 162,639,333.36 N/A  |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 18.16 N/A   |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School |
|-----|-----|--|--------------|-------------|
|     | (a) | Statewide GTB ratio (from c above)   | 18.16        | N/A         |
|     | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 298,383.68   | N/A         |
|     | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment      | 14,984.24    | N/A         |
|     | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$  | 5,690,761.43 | N/A         |
|     | (e) | District taxable valuation (Tax Year 2002)**   | 4,346,641.00 | N/A         |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2003-04 GTB subsidy per BASE mill<br>[(d) - (e)] x .001     | 1,344.00     | N/A         |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1228 Shields Valley H S

| 1.   | CERTIFIED ANB  | FY 2003-2004              | *Basic<br>Entitlement   | *Per A<br>Entitler |         |
|------|--|---------------------------|-------------------------|--------------------|---------|
| * Bt | idget Unit   | ANB                       |                         |                    |         |
| H1   | SHIELDS VALLEY HS 9-12   | 104                       | 213,819.00              | 538,               | ,642.00 |
| 2.   | * DIRECT STATE AID   |                           |                         | 336,               | ,350.07 |
| 3.   | FY2004 BUDGET LIMITS   |                           |                         |                    |         |
|      | * a. Required % of Special Ed Fundi                              | ng in Maximum [MCA 2      | 20-9-306(8)             |                    | 100%    |
|      | * b. BASE Budget   |                           |                         | 627,               | ,741.23 |
|      | * c. Maximum Budget Limit  |                           |                         | 791,               | ,101.28 |
| 4.   | PRIOR YEAR INFORMATION FO  | OR BUDGETING              |                         |                    |         |
|      | * a. FY 2002-2003 BASE Budget                                    |                           |                         | 622,               | ,990.30 |
|      | * b. FY 2002-2003 Maximum Budge                                  | t                         |                         | 779,               | ,985.12 |
|      | * c. FY 2002-2003 ANB  |                           |                         |                    | 103     |
|      | * d. FY 2002-2003 Adopted General                                | Fund Budget               |                         | <b></b> 796,       | ,050.00 |
|      | * e. FY 2002-2003 Over-BASE Levy                                 | As Submitted On Budg      | et                      | 167,               | ,949.70 |
|      | * f. FY 2002-2003 Equalization Stat                              | us Di                     | sequalized ANB under 30 | % 1st year         | DU1     |
|      | Block Grant Eligibility Status?                                  |                           |                         |                    | Yes     |
|      | Block Grant Rates  |                           |                         |                    |         |
|      | Instructional Block Grant Rate [IBG]                             | per ANB                   |                         |                    | 122.67  |
|      | Related Services Block Grant Rate [R                             | SBG] per ANB              |                         |                    | 40.89   |
|      | Threshold to Determine Disproportion                             | ate Costs                 |                         | 1.3584             | 464225  |
|      | Special Education Allowable Cost P                               | ayments                   |                         |                    |         |
|      | * a. Instructional Block Grant Entitle                           | ment [IBG rate X ANB]     |                         | 12,                | ,757.68 |
|      | * b. Related Services Block Grant En                             | titlement [RSBG rate X    | ANB]                    |                    | N/A     |
|      | c. Reimbursement for Disproportio                                | nate Costs (OPI Certified | d)                      | 4,                 | ,436.18 |
|      | * d. Total Special Education Allowab                             | • ,                       | / <del>-</del>          | 17,                | ,193.86 |
|      | Prorated Cooperative Cost Paymen                                 | ts (Members of Coopera    | ntives Only)            |                    |         |
|      | * e. Related Services Block Grant En                             | titlement (Paid Directly  | to Coop)                | 4,                 | ,252.56 |
|      | Required Local Match   |                           |                         |                    |         |
|      | * f(i). District's Required Match for IB                         | G [5a X 0.33]             |                         | 4,                 | ,210.03 |
|      | f(ii) District's Required Match for RS                           | BBG [5b X 0.33]           |                         |                    | N/A     |
|      | * f(iii) District's RSBG Match to be Paid                        | d by District to Cooperat | ive [5e X 0.33]         | 1,                 | ,403.34 |
|      | * f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] | Avoid Reversions          |                         | 5,                 | ,613.37 |
| Mont | ana Automated Education Financial and Information Re             | porting System            |                         |                    |         |

District: 1228 Shields Valley H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 18,371.05

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2003-2004 Appropriation (estimated) |                              |           |          |  |
|---------------------------------------|------------------------------|-----------|----------|--|
| Sta                                   | tewide/District Data         | Statewide | District |  |
| a.                                    | 5 Year Average ANB           | 156,944.0 | 107.0    |  |
| b.                                    | Prior Year ANB               | 151,510   | 103      |  |
| c.                                    | Estimated School Count       | 860       | 1        |  |
| d.                                    | Estimated Large School Count | 215       | 0        |  |

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

|       |  | Elementary    | High School   |
|-------|--|---------------|---------------|
| Cou   | nty                                      |               |               |
| a.    | Tax Year 2002 County Taxable Value       | 29,881,173.00 | 29,881,173.00 |
| b.    | FY 2002-03 County ANB (Budgeted)         | 1,503         | 771           |
| c.    | County Retirement Mill Value per AN      | 19.88         | 38.76         |
| Dist  | rict                                     |               |               |
| d.    | Tax Year 2002 District Taxable Value     | N/A           | 3,821,995.00  |
| e.    | FY 2002-03 District ANB (Budgeted)       | N/A           | 103           |
| f.    | District Debt Service Mill Value Per ANB | N/A           | 37.11         |
| State | ewide                                    |               |               |
| g.    | Statewide Mill Value per ANB             | 20.19         | 40.55         |

District: 1228 Shields Valley H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**  | <b>Elementary</b> 1,687,850,391.00 | High School 1,687,850,391.00 |
|----|---|------------------------------------|------------------------------|
|    | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost |                                    |                              |
|    | payment (including prorated coop costs)   | N/A                                | 105,540,326.48               |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | N/A                                | 27.99                        |

| DIS | STRICT GTB SUBSIDY:  | Elementary  | High School  |
|-----|--|---|--|
| (a) | Statewide GTB ratio (from c above)   | N/A   | 27.99  |
| (b) | 2002-03 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | N/A   | 263,799.55   |
| (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment            | N/A   | 8,370.35   |
| (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]  | N/A   | 7,618,035.50   |
| (e) | District taxable valuation (Tax Year 2002)**   | N/A   | 3,821,995.00   |
| (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2003-04 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | N/A   | 3,796.00   |
|     | <ul><li>(a)</li><li>(b)</li><li>(c)</li><li>(d)</li><li>(e)</li></ul>  | <ul> <li>(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement</li> <li>(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment</li> <li>(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]</li> <li>(e) District taxable valuation (Tax Year 2002)**</li> <li>(f) If (d) is greater than (e), then:</li> </ul> | (a) Statewide GTB ratio (from c above)  N/A  (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement  N/A  (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment  N/A  (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]  N/A  (e) District taxable valuation (Tax Year 2002)**  N/A  (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.